



PERBADANAN PENGURUSAN SRI LEGENDA RESORT

(PTG.KED.S/4/1995)

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**MONTHLY FINANCIAL REPORT
PERBADANAN SRI LEGENDA RESORT**

DATE / MONTH		RECEIPT / CHEQUE NO.	PARTICULAR	DEBIT (DR) RM	CREDIT (CR) RM	BALANCE RM
YEAR 2014						
JUNE	01 ~ 30		OPENING BALANCE			11,175.16
		PAY0000132 - PAY0000453	MAINTENANCE FEES	58,859.16		70,034.32
		BIMB746168	PERBADANAN PENGURUSAN SRI LEGENDA S/B-SINKING FUND MAY 2014		2,871.14	67,163.18
		BIMB746169	PERBADANAN SRI LEGENDA RESORT- CXL			67,163.18
		BIMB746170	SADA-WATER CHARGES MAY 2014		10,027.20	57,135.98
		BIMB746171	TENAGA NASIONAL BERHAD-ELECTRICITY CHARGES MAY 2014		10,000.00	47,135.98
		BIMB746172	HE TRADING(PL) S/B-VACUUM SWIMMING POOL		2,505.00	44,630.98
		BIMB746173	KWSP-EPF MAY 2014		1,149.00	43,481.98
		BIMB746174	ROHANA SAAD-OUT OF ENTRY FOR 5302		244.75	43,237.23
		BIMB746175	LANGKAWI COPIER SOLUTION-PHOTOSTAT MACHINE RENTAL APRIL 2014		270.40	42,966.83
		BIMB746176	ROHANA SAAD-REFUND DANA IRISH		2,500.00	40,466.83
		BIMB746177	ROHANA SAAD-CLAIM MAY 2014		4,274.89	36,191.94
		BIMB746178	MUHAMMAD FARIZI-CLAIM MAY'2014		95.10	36,096.84
		BIMB746179	TELEKOM MALAYSIA BERHAD-TELEPHONE EXPENSES MAY 2014		336.40	35,760.44
		BIMB746180	FULLY AIRCOND-AIRCOND AND ELECTRIC		1,050.00	34,710.44
		BIMB746181	UNIQUE-COM SYSTEM-BARRIER GATE(LAST PAYMENT)		4,000.00	30,710.44
		BIMB746182	UNIQUE-COM SYSTEM-SERVER GATE		499.00	30,211.44
		BIMB746184	LAGENDA POOLS-CHLORINE		1,350.00	28,861.44
		BIMB746185	SENGLE		566.50	28,294.94
		BIMB746186	CH'NG BEE ENG-REFUND PRE OPENING		2,500.00	25,794.94
		BIMB746187	TENAGA NASIONAL BERHAD - CXL			25,794.94
		BIMB746189	MOHD NAIM-SALARY JUNE 2014		1,360.27	24,434.67
		BIMB746190	NURADIBAH-SALARY JUNE 2014		1,000.00	23,434.67
		BIMB746191	ROHAIZI-SALARY JUNE 2014		1,707.75	21,726.92
		BIMB746192	ZAINUDIN-SALARY JUNE 2014		1,776.13	19,950.79
		BIMB746193	GHAZALI - SALARY JUN 2014 - CXL			19,950.79
		BIMB746194	ZURAINI-SALARY JUNE 2014		793.25	19,157.54
		BIMB746195	MISS AREENA-SALARY JUNE 2014		1,037.77	18,119.77
		BIMB746196	GHAZALI-SALARY JUNE 2014		862.48	17,257.29
			BANK CHARGES		7.50	17,249.79
			HIBAH	2.22		17,252.01

58,861.38

52,784.53